

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2**

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  <b>GAB ID: 0104463</b>
<b>Name of Committee/Corporation:</b>	Tauchen for Assembly	
<b>Street Address:</b>	N3397 South Broadway Road	
<b>City, State and Zip:</b>	Bonduel, WI 54107	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$750.00	\$9,299.00
1B. Contributions from Committees (Transfers-In)	\$1,000.00	\$3,550.00
1C. Other Income and Commercial Loans	\$32.82	\$32.82
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$1,782.82</b>	<b>\$12,881.82</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$3,964.49	\$9,211.65
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$3,964.49</b>	<b>\$9,211.65</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$8,339.14	
Total Receipts	\$1,782.82	
Subtotal	\$10,121.96	
Total Disbursements	\$3,964.49	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$6,157.47</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$35,800.00</b>	

*\*Cash Balance as reported by committee*

**I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.**

Type or Print Name of Candidate or Treasurer: Tauchen, Marlys	Signature of Candidate or Treasurer	Date:
		Daytime Phone:

**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

## RECEIPTS

### Contributions From Individuals

**Complete Committee Name:** Tauchen for Assembly

[illegible]

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Tauchen for Assembly

Date	Full Name	Address	Amount	YTD
<b>Monetary</b>				
07/12/2012	WI State Council of Carpenters	115 West Main Street, Madison, WI 53703	\$250.00	\$0.00
07/26/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$0.00
07/26/2012	WI Bankers Assn PAC	4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718	\$500.00	\$0.00
<b>Sub Total</b>			\$1,000.00	
<b>Grand Total</b>			\$1,000.00	
<b>Non-Monetary (-):</b>			\$0.00	
<b>Total</b>			\$1,000.00	

**SCHEDULE 1-C****RECEIPTS****Other Income and Commercial Loans****Complete Committee Name:** Tauchen for Assembly

Date	Full Name	Address	Amount	YTD
Other Income				
07/30/2012	Unitemized	WI	\$32.82	\$0.00
	Comment(s): Adjust to Bank Balance - past discrepancy			
Total			\$32.82	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures****Complete Committee Name:** Tauchen for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Loan Payment						
07/26/2012	Tauchen, Gary J	N3397 South Broadway Road, Bonduel, WI 54107				\$1,000.00
	Comment(s): Conversion Data					
Sub Total						
						\$1,000.00
Monetary						
07/03/2012	Tauchen, Gary J	N3397 South Broadway Road, Bonduel, WI 54107			Candidate Expenses - Mileage	\$2,177.77
	Comment(s): \$1465.20 for mileage and the rest for campaign expense, including postage,office supplies, candy for parades cable ties for large assembly signs etc.					
07/26/2012	Tauchen, Gary J	N3397 South Broadway Road, Bonduel, WI 54107			Candidate Expenses - Mileage	\$416.72
	Comment(s): Mileage \$212.43, Parade candy \$199.79, Mail envelopes \$4.50					
07/25/2012	Stellar Blue Web Design, llc	801 W Ridgeview Dr, Appleton, WI 54914-1450			Media - Website Development	\$370.00
Sub Total						\$2,964.49
Grand Total						\$3,964.49
Non-Monetary (-):						\$0.00
Total						\$3,964.49

**SCHEDULE 2-B****DISBURSEMENTS**  
**Contributions To Committees**  
**(Transfers-Out)****Complete Committee Name:** Tauchen for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

<b>SCHEDULE 3-A</b>	<b>ADDITIONAL DISCLOSURE</b> <b>Incurred Obligations Excluding Loans</b>
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**Complete Committee Name:** Tauchen for Assembly

**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

**SCHEDULE 3-B****ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

**Complete Committee Name:** Tauchen for Assembly

**Loans Outstanding Amount:** \$36,800.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00